

1. Balance Sheet as of (give date):

U.S. DEPARTMENT OF AGRICULTURE GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION PACKERS AND STOCKYARDS ADMINISTRATION	<h2 style="margin: 0;">SUPPLEMENTAL BALANCE SHEET</h2> <h3 style="margin: 0;">LIVE POULTRY DEALER</h3>
2. Name and Address (include ZIP code) _____ _____ _____	

The Packers and Stockyards Act provides in part that: "Any person who shall willfully make, or cause to be made, any false entry or statement of fact in any report required to be made under this Act shall be deemed guilty of an offense against the United States and shall be subject, upon conviction in any court of the United States of competent jurisdiction, to a fine of not less than \$1,000 nor more than \$5,000, or to imprisonment..."

SECTION 1-ASSETS

A. Current Assets:
 Cash on Hand and in Banks3 \$ _____
(Enter overdraft on the reverse under Current Liabilities)

 Temporary Cash Investments4 \$ _____
(Marketable securities, certificates of Deposit, commercial paper, etc.)

 Accounts Receivable
 From Trade5 \$ _____
 From Others (Owners, officers, employees, subsidiaries,
 and affiliated companies)6 _____
 Subtotal7 _____
 Less Allowance for Doubtful Accounts8 _____ 9 _____

 Notes and Loans Receivable *(Due within 1 year)*
 Due from Subsidiaries and Affiliated Companies10 _____
 Due from Owners, Directors, Officers, Stockholders11 _____
 Due from Others12 _____ 13 _____

 Inventories:
 Live Poultry *(Purchases and Growout Contracts)*14 _____
 Poultry Products15 _____
 Other Inventories16 _____ 17 _____

 Advances Made on Live Poultry18 _____
 Prepaid Expenses *(Rent, Insurance, etc.)*19 _____
 Other Current Assets20 _____

Total Current Assets 21 \$ _____
B. Investments:
 Subsidiaries and Affiliated Companies22 \$ _____
 Other23 _____

Total Investments 24 \$ _____
C. Fixed Assets:
 Land25 \$ _____
 Buildings, Equipment, and Other Fixed Assets26 \$ _____
 Less Accumulated Depreciation and Amortization27 \$ _____ 28 _____

Net Fixed Assets 29 \$ _____
D. Other Assets:
 Notes Receivable *(Due after 1 year)*30 \$ _____
 Goodwill, Patents, Trade-marks31 _____
 Other Assets *(Specify)*32 _____
 _____33 _____

Total Other Assets 34 \$ _____

Total Assets 35 \$ _____

SECTION 2-LIABILITIES AND OWNER'S EQUITY

A. Current Liabilities

Bank Overdraft (*Per Books*).....36 \$ _____
Accounts Payable—Live Poultry (*Purchases and Growout Contracts*).....37 _____
Accounts Payable—Other.....38 _____

Notes and Loans Payable (*Due within 1 year*)

Due to Banks, Financing and Lending Companies.....39 \$ _____
Due to Subsidiaries and Affiliated Companies.....40 _____
Due to Owners, Directors, Officers, Stockholders.....41 _____
Due to Others.....42 _____ 43 _____
Accrued Liabilities.....44 _____
Accrued Federal and Other Income Taxes.....45 _____
Accrued Other Taxes.....46 _____
Other Current Liabilities.....47 _____

Total Current Liabilities 48 \$ _____**B. Long-Term Liabilities (*Due after 1 year*):**

Due to Subsidiaries and Affiliated Companies.....49 _____
Due to Owners, Directors, Officers, Stockholders.....50 _____
Due to Others.....51 _____

Total Long-Term Liabilities 52 \$ _____**Total Liabilities** 53 \$ _____**C. Deferred Income Taxes**.....54 \$ _____**D. Owner's Equity**

If Incorporated:

Capital Stock—Preferred and Common.....55 \$ _____
Additional Paid-In Capital.....56 _____
Retained Earnings.....57 \$ _____
Less Cost of Treasury Stock.....58 _____
Total Retained Earnings.....59 _____

If Unincorporated

Owner's Capital—Net of Withdrawals.....60 _____

Total Owner's Equity 61 \$ _____**Total Liabilities and Owner's Equity** 62 \$ _____**E. Contingent Liabilities (*Explain below*)**

Remarks:

Certification: I certify that this balance sheet has been prepared by me or under my direction, and that to the best of my knowledge and belief, said balance sheet correctly reflects the assets and liabilities of the reporting firm.

63. Date

64. Title

65. Signature (*Owner, partner, or responsible officer, if a corporation*)

Return Completed Report to appropriate regional office, see separate instructions for information.

Response is required by law to ensure compliance with the Packers and Stockyards Act, 1921, as Amended and Supplemented. Failure to report after notice of default will result in forfeiture to the United States the sum of \$110 for each and every day of the continuance of such failure.

According to the Paperwork reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this collection is estimated to average 8 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.